

# DR-2 Disclosure Summary Page

# DR-2

<b>Marion County Democratic Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Marion	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/15/2014 7:15:03 AM	
<b>Committee Code:</b>	9127	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/7/2016 2:41:22 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Morse	<b>First Name:</b>	Marta	<b>MI:</b>	M
<b>Address:</b>	1274 92nd Ave				
<b>City:</b>	Knoxville	<b>State:</b>	IA	<b>Zip Code:</b>	50138
<b>Phone:</b>	641-842-3177				
<b>E-Mail:</b>	mmmiowa74@gmail.com				

## Chairperson

<b>Last Name:</b>	Suhr	<b>First Name:</b>	Megan	<b>MI:</b>	
<b>Address:</b>	717 E Montgomery St				
<b>City:</b>	Knoxville	<b>State:</b>	IA	<b>Zip Code:</b>	50138
<b>Phone:</b>	515-250-1644				
<b>E-Mail:</b>	megansuhr@me.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$3,634.31</b>
<b>Schedule A: Cash Contributions Total</b>	\$847.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,481.31</b>
<b>Schedule B: Expenditure Total</b>	\$2,612.37
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,868.94</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$140.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Marion County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/7/2016 2:41:22 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2014	Check # Cash	Bain, Richard 117 N. Conrey Knoxville, IA 50138	None	\$20.00	
Donation to party.					
8/20/2014	Check # 5285	Eller, Ted 1910 McKay Dr. Knoxville, IA 50138	None	\$100.00	
8/24/2014	Check # cash	Unitemized	None	\$59.00	
Donation jar at HQ Open House, 8/24.					
9/7/2014	Check # Cash	Unitemized	None	\$169.00	
Proceeds in Donation Jar.					
9/7/2014	Check # Cash	Anderson, Brad P.O. Box 973 Des Moines, IA 50304	None	\$24.00	<b>X</b>
Cash for item purchase at pie auction fundraiser.					
9/7/2014	Check # Cash	Bledsoe, Larry 1475 175th Pl. Knoxville, IA 50138	None	\$27.00	<b>X</b>
Cash donation at fundraiser Pie Auction.					
9/7/2014	Check # Cash	Dilliner, Cindy P.O Box 224 Knoxville, IA 50138	None	\$20.00	
Purchase at fundraiser Pie Auction.					
9/7/2014	Check # Cash	Eller, Ted 1910 McKay Dr. Knoxville, IA 50138	None	\$25.00	<b>X</b>
Purchase at fundraiser Pie Auction.					
9/7/2014	Check # 4034	Evans, Janet S. 1010 E. Montgomery Knoxville, IA 50138	None	\$34.00	
Purchase of item at Pie Auction fundraiser.					
9/7/2014	Check # Cash	Johansen, Denis 1724 192nd Pl. Knoxville, IA 50138	None	\$20.00	
Cash for purchase at Pie Auction.					

# Schedule A: Contributions

## Sch-A

<b>Marion County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/7/2016 2:41:22 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/7/2014	Check # Cash	Jordan, Elaine 1445 80th Ave. Knoxville, IA 50138	None	\$35.00	
Cash for purchase at Pie Auction Fundraiser.					
9/7/2014	Check # Cash	King, Donald 624 240th Pl. Pella, IA 50219	None	\$24.00	X
For purchase at fundraiser Pie Auction.					
9/7/2014	Check # Cash	Leonard, Bob 2411 Hwy. G71 Bussey, IA 50044	None	\$15.00	
Purchase at fundraiser Pie Auction.					
9/7/2014	Check # 1420	Martin, Anita 1410 W Roosevelt St Knoxville, IA 50138	None	\$30.00	
Donation/purchase of item at Pie Auction fundraiser.					
9/7/2014	Check # 1265	Scherr, Cheryl university and 1 st ave east Pella, IA 50219	None	\$45.00	
Purchased items at fundraiser Pie Auction.					
9/7/2014	Check # 2240	Shivvers, C. 575 Nevada St Knoxville, IA 50138	None	\$100.00	
Donation/purchase at fundraiser Pie Auction.					
9/7/2014	Check # 2540	Surh, Megan 717 E. Montgomery Knoxville, IA 50138	None	\$80.00	
Purchase at fundraiser Pie Auction.					
9/7/2014	Check # Cash	Weeks, Phyllis G 1475 175th Place Knoxville, IA 50138	None	\$20.00	X
Purchase at fundraiser Pie Auction.					

<b>Total Regular Contributions</b>	<b>\$727.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$120.00</b>
<b>Grand Total All Contributions</b>	<b>\$847.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Marion County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2014	Check # 1145	Weeks, Phyllis 1475 175th Place Knoxville, IA 50138	HQ Expenses	\$62.53
Reimbursement for purchase of a Brother 360 printer cartridge approved by the central committee in a motion,.				
7/18/2014	Check # 1146	US Army Corps of Engineers 1105 N.Highway T-15 Knoxville, IA 50138-8820	Other Expenditure	\$30.00
For rental of Fifield Shelter #1 picnic area at Lake Red Rock Recreational Area for a picnic on 9/6.				
7/30/2014	Check # 1147	Dara Lee LLC c/o Iowa Realty 119 E. Main St. Knoxville, IA 50138	HQ Expenses	\$660.00
August rent				
7/30/2014	Check # 1148	Mediacom 2205 Ingersol Des Moines, IA 50312	HQ Expenses	\$216.90
Internet service.				
8/15/2014	Check # 1149	Mediacom 2205 Ingersol Des Moines, IA 50312	HQ Expenses	\$109.95
Internet service.				
8/24/2014	Check # 1150	Hy-vee Food Store 809 W Rock Island St Knoxville, IA 50138	Other Expenditure	\$58.40
Food, drinks, for Open House, 8/24				
8/29/2014	Check # 1151	Dara Lee LLC c/o Iowa Realty 119 E. Main St. Knoxville, IA 50138	HQ Expenses	\$660.00
HQ rent for Sept.				
9/10/2014	Check # 1152	Fareway Stores #980 1308 South Lincoln Knoxville, IA 50138	HQ Expenses	\$44.64
Bottled water for HQ and RVTV promotion.				
9/29/2014	Check # 1153	Dara Lee LLC c/o Iowa Realty 119 E. Main St. Knoxville, IA 50138	HQ Expenses	\$660.00
October rent for HQ.				
9/29/2014	Check # 1154	Mediacom 2205 Ingersol Des Moines, IA 50312	HQ Expenses	\$109.95
Internet service for HQ.				

<b>Total Amount</b>	<b>\$2,612.37</b>
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# Schedule E: In Kind Contributions

## Sch-E

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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/7/2016 2:41:22 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/7/2014	unitemized 123 street Des Moines, IA 50319	None	Fund-Raiser (Holding)  14 Pies	\$140.00	

<b>Total Estimated Fair Market Value</b>	<b>\$140.00</b>
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